

Products and Services

EasCorp Fee Schedule

Effective January 1, 2010

ACH Services

ACH Receipt

Monthly Maintenance	\$40.00
ACH Detail Transmission	No Charge
Non-automated Returns and NOCs	\$2.50 per return
Automated Returns and NOCs (Ease-Link service)	\$.08 per return

Ease-Pay

Ease-Pay License Fee – (One-Time)	\$500.00
Import & Validator License Fee – (One-Time)	\$100.00
Monthly Maintenance	\$125.00
Per-item	\$ 0.08

Check Collection

Un-encoded Item *	\$0.0735
Encoded Item *	\$0.0490
Telephone Check Copy Request	\$5.00
Foreign Collection Item	\$5.00 plus fees
Return Check Handling	\$3.00 per day
Non-Imageable Items	\$5.00 per item
Notification of Return	\$3.50 per item

* Check collection pricing includes all third-party collection fees

Ease-Deposit

One-Time Fees

Initial Implementation/Training	\$1,500*
Software License Fee	\$1,200 per workstation
Subsequent Training	As Quoted

Ongoing Fees

Software Maintenance	\$20.00 per month, per license
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* Plus Travel and Expenses

Image Cash Letter (ICL) Processing

Per Item Fees

before 6:00 p.m. ET

after 6:00 p.m. ET

On-We **	Electronic Endpoints *				
	Tier 0	Tier 1	Tier 2	Tier 3	Tier 4
before 6:00 p.m. ET	\$0.0225	\$0.0325	\$0.0475	\$0.0675	\$0.0845
after 6:00 p.m. ET	\$0.0325	\$0.0425	\$0.0575	\$0.0775	\$0.0945

* \$0.040 additional per item for paper endpoints in Tiers 1, 2, 3 and 4

** Items drawn on other credit union share draft accounts which clear through EasCorp

DeposZip Desktop**One-Time Fees**

Initial Implementation/Training	\$12,995 *
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Ongoing Fees

Monthly Maintenance	
Less than 5,000 registered users	\$125.00
5,000 – 9,999 registered users	\$250.00
10,000 or more registered users	\$375.00
Monthly <i>Active</i> User Fee	\$ 0.40
Per Item	\$ 0.01**

* \$7,995 for Current ICL Users

** Plus Applicable ICL Fees (see page 1)

DeposZip Mobile**One-time Fees**

Initial Implementation/Training	\$ 7,000
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Ongoing Fees

Monthly Maintenance ⁺	
Less than 5,000 registered DeposZip users ⁺	\$100.00
5,000 – 9,999 registered DeposZip users	\$150.00
10,000 or more registered DeposZip users ⁺	\$200.00

⁺DeposZip Mobile Monthly Maintenance fees are in addition to DeposZip Desktop Maintenance fees. A registered user may access either.

NOW/Share Draft Processing

Minimum Monthly Charge	\$100.00
less than 10,000 items	\$0.037
10,000 to 49,999 items	\$0.032
50,000 to 99,999 items	\$0.026
100,000 to 200,000 items	\$0.023
over 200,000 items	\$0.018

Automated Share Draft Returns (Ease-Link service)	\$1.75
Non-automated Share Draft Return	\$3.00
Late Share Draft Return (After 12:01 p.m.)	\$5.00
Large Dollar Notification	\$5.00
Automated Check Copy (Ease-Link service)	No Charge
Telephone or Offline Check Copy	\$5.00
Ease-Checks (unlimited access)	No Charge

Check Archive Tool (VCAT)

Software License and Implementation	\$1,000.00
Software Maintenance	\$35.00 per month

On-Us Checks

Monthly Maintenance Fee	\$20.00 per account*
PNI Notification	No Charge
Per-Item Paid	\$0.10
Per-Item Issued	\$0.15
Returned Item	\$2.50
Large Dollar Notification	\$5.00
Stop Payment	\$5.00
Automated Check Copy (Ease-Link service)	No Charge
Telephone or Offline Check Copy Request	\$5.00

* Maximum Fee of \$60.00 per month

Official Checks

Monthly Maintenance	No Charge
PNI Notification	No Charge
Per-Item Paid	\$0.50
Returned Item	\$2.50
Large Dollar Notification	\$5.00
Stop Payment	\$5.00
Automated Check Copy (Ease-Link service)	No Charge
Telephone or Offline Check Copy	\$5.00

Ease-Link Services

Wire Transfers	\$3.00
Share Draft Returns	\$1.75
ACH Returns	\$ 0.08 per item
Check Copy (share drafts)	No Charge
Check Copy (check collection)	\$1.00
Digital Token Issuance	\$100.00
Digital Token Monthly Maintenance	\$3.00 per token
Digital Certificate Monthly Maintenance	\$1.55 per certificate *

* \$6.85 per certificate for EasCorp-Administered Authorized Representatives

Security Safekeeping and Accounting**Monthly Maintenance**

Basic Safekeeping	\$ 45.00
Enhanced Safekeeping	\$100.00

Federal Reserve - Boston**Per Issue Monthly Maintenance**

Book-Entry Security	\$5.00
Security Delivery	\$8.00 per security

New York Correspondent**Deposits and Withdrawals**

Book-Entry Security & DTC	\$35.00
Physical Security	\$55.00
Eurodollar Cert. of Deposit	\$60.00

Charges for New York Collection

Charge Per Issue	\$40.00
P&I Collection Fee Per Thou.	\$00.50

Per-Issue Monthly Maintenance

Book-Entry Security & DTC	\$ 5.00
Physical Security	\$15.00
Mortgage-Backed Securities	\$15.00
Amortizations	\$15.00
Eurodollar Cert. of Deposit	\$15.00
Purchase & Sale Settlement	\$30.00

Products and Services

Wire Transfers

Automated Wire Transfer (Ease-Link service)	\$ 3.00
Non-Automated Domestic Wire Transfer	\$ 12.00
International Wire Transfer in Foreign Currency	No Charge
International Wire Transfer in U.S. Dollars (online)	\$ 20.00
International Wire Transfer in U.S. Dollars	\$ 35.00

Coin and Currency

Standard Cash Order (automated)	No Charge
Standard Cash Order (via Call Center)	\$ 5.00
Next Day Cash Order	\$ 30.00
Same Day Cash Order	\$ 55.00
Cash Deposit (standard)	No Charge
Cash Deposit (non-standard)	\$ 5.00

National Settlement Services

National Settlement Fee	\$ 2.00 per trans.
NOW/Share Draft (3 rd party)	\$ 5.00 per trans.

Other Charges

UCC Research and Filing Fee	\$120.00
Overdraft Loan Fee	\$100.00
Data Processing Conversion Assistance	As Quoted
Archive Research	\$ 25.00 per hour
International Drafts	\$ 5.00
Market Daily Share Account Inactivity Fee (monthly)	\$100.00
Monthly Administrative Fee	\$ 50.00 *

* Waived for Member Capital Account owners; any combination of EasCorp and Vertifi service fees may be used to offset this fee in whole or in part

Vertifi Software, LLC

Statement Composition and Rendering

Initial Set-Up and Conversion	\$500.00
Minimum Monthly Charge	\$100.00
Tax Forms Set-Up (annual)	\$100.00 per form
Statement Composition (4 page max.)	\$0.075 per account
Additional charge above 4 pages	\$0.05 per page
Check Image Statement Composition	\$0.25 per page
Over The Counter (OTC) Image Capture	\$0.15 per item
Statement Rendering (5 page max.)	\$0.095 per account

eStatements

Initial Set-Up and Conversion	\$2,500.00
Monthly Maintenance	\$ 300.00 *
Per Account Archive (Monthly)	\$ 0.15
Per Check Image Composition & Delivery	No Charge
Statement/Message Delivery	No Charge

* \$150.00 for credit unions with fewer than 5,000 total members

Vertifi Statement Archive Tool (VSAT)

Software License and Implementation	\$1,000.00
Software Maintenance	\$35.00 per month